First 5 California Financial Plan FY 2010-11 through FY 2014-15

Mass Media Communications (0631) FY 10-11 FY 11-12 FY 12-13 FY 13-14	FY 14-15
Mass Media Communications (0631)	
Projected Carryover	
Projected Carryover	
Beginning Balance	81 \$23,386,324
School Readiness, Cycle 2	
Healthy Families Program (MRMIB) \$6,000,000	51 Ψ25,300,324
Budget Solution - AB 99 (\$50M Total) \$19,000,000	
Public Education and Outreach \$888,829 \$75,000 Parent Signature Program - Education and Outreach \$15,582,055 \$14,557,756 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$9,680,239 \$150,000	
Parent Signature Program - Education and Outreach \$15,582,055 \$14,557,756 \$9,880,239 \$9,880,2 \$9,880,2 \$150,000 \$150	
Parent Signature Program - 1-800 Number \$84,718 \$150,000 \$	39 \$6,000,000
Kit Federal Matching Funds	
Parent Signature Program - Kir for New Parents \$3,851,379 \$5,574,310 \$5,574,310 \$5,000.	JU \$130,000
Child Signature Program - Power of Preschool \$4,950,000 \$9,900,0 \$CO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 \$8,000 \$20,000 \$8,	00 \$5,000,000
SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 \$8,000 Total Budgeted Expenditures \$33,951,170 \$40,399,469 \$20,362,549 \$24,736,2 Prior Year Adjustments \$34,662 \$24,736,2 Adjusted Fund Balance Expenditures \$33,985,832 \$40,399,469 \$20,362,549 \$24,738,2 Subtotal \$2,372,277 \$8,992,274 \$2,368,848 \$1,393,7 Projected Revenue \$28,215,260 \$26,828,940 \$25,623,360 \$24,663,3 Adjustment to Balance \$184,025 \$157,036 \$89,969 \$116,7 Other Revenue \$635,633 \$17,993,702 \$23,344,481 \$23,386,3 Function (0634) \$25,023,44,481 \$23,386,3 Education (0634) \$23,344,481 \$23,348,900 Education (0634) \$23,444,481 \$23,488,948 Edu	
Total Budgeted Expenditures \$33,951,170 \$40,399,469 \$20,362,549 \$24,738,2	
Prior Year Adjustments	
Adjusted Fund Balance Expenditures \$33,985,832 \$40,399,469 \$20,362,549 \$24,738,2 \$34,000 \$2,300,000 \$150,000 \$150,000 \$150,000 \$150,000 \$160,000 \$160,000 \$160,000 \$22,900,000 \$22,900,000 \$22,900,000 \$22,900,000 \$22,900,000 \$22,900,000 \$22,900,000 \$22,950,000 \$22,9	39 Ψ21,030,000
Subtotal \$2,372,277 (\$8,992,274) (\$2,368,848) (\$1,393,7	39 \$21,058,000
Projected Revenue	
Adjustment to Balance S184,025 \$157,036 \$89,969 \$116,7	
Projected Interest	50 \$23,703,360
Other Revenue \$635,633 Year End Balance \$31,407,195 \$17,993,702 \$23,344,481 \$23,386,3 Education (0634) Projected Carryover \$70,721,346 \$25,052,048 \$12,635,086 \$20,043,0 Beginning Balance \$70,721,346 \$25,052,048 \$12,635,086 \$20,043,0 School Readiness, Cycle 2 \$16,765,526 \$2,298,672 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,000 \$2,290,0	00 0116 000
Year End Balance \$31,407,195 \$17,993,702 \$23,344,481 \$23,386,3 Education (0634) ***Projected Carryover*** \$70,721,346 \$25,052,048 \$12,635,086 \$20,043,0 Beginning Balance \$70,721,346 \$25,052,048 \$12,635,086 \$20,043,0 School Readiness, Cycle 2 \$16,765,526 \$2,298,672 ***Healthy Families Program (MRMIB) \$15,000,000 *** Early Start Program (DDS) \$20,000,000 ***	22 \$116,932
Education (0634) Projected Carryover \$70,721,346 \$25,052,048 \$12,635,086 \$20,043,0	24 \$26,148,616
Projected Carryover	24 \$20,140,010
Projected Carryover	
Seginning Balance	61 \$14,538,076
School Readiness, Cycle 2 \$16,765,526 \$2,298,672 Healthy Families Program (MRMIB) \$15,000,000 Early Start Program (DDS) \$20,000,000 Budget Solution - AB 99 (\$50M Total) \$135,536 \$150,000 \$150,000 Statewide Conference \$135,536 \$150,000 \$150,000 \$150,00 Co-Sponsorship Funding \$47,000 \$150,000 \$150,000 \$150,00 Kit Federal Matching Funds other revenue \$89,000 \$150,000 \$150,00 Regional Technical Assistance \$221,437 \$89,000 \$2,900,000 \$2,900,000 Child Signature Program - Educare \$200,000 \$2,900,000 \$2,900,000 \$2,900,000 Educare Advisors \$4,000 \$4,000 \$10,800,000 \$2,900,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 \$22,950,000 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Prior Year Adjustments (\$111,228) \$14,008,000 \$26,158,00 Adju	
Healthy Families Program (MRMIB) \$15,000,000	στ-,οοο,στο
Early Start Program (DDS) \$20,000,000 Budget Solution - AB 99 (\$50M Total) \$13,000,000 Statewide Conference \$135,536 \$150,000 \$150,000 Co-Sponsorship Funding \$47,000 \$150,000 \$150,000 Kit Federal Matching Funds other revenue \$89,000 Regional Technical Assistance \$221,437 \$89,000 Child Signature Program - Educare \$200,000 \$2,900,000 Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,00 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,00 Prior Year Adjustments (\$111,228) \$14,008,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Budget Solution - AB 99 (\$50M Total) \$13,000,000 Statewide Conference \$135,536 \$150,000 \$150,000 Co-Sponsorship Funding \$47,000 \$150,000 \$150,000 Kit Federal Matching Funds other revenue \$89,000 Regional Technical Assistance \$221,437 \$89,000 Child Signature Program - Educare \$200,000 \$2,900,000 Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Prior Year Adjustments (\$111,228) \$14,008,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Statewide Conference \$135,536 \$150,000 \$150,000 Co-Sponsorship Funding \$47,000 \$150,000 \$150,000 Kit Federal Matching Funds other revenue \$89,000 Regional Technical Assistance \$221,437 \$89,000 Child Signature Program - Educare \$200,000 \$2,900,000 Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 STO1al Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Co-Sponsorship Funding \$47,000 \$150,000 \$150,000 Kit Federal Matching Funds other revenue \$89,000 Regional Technical Assistance \$221,437 \$89,000 Child Signature Program - Educare \$200,000 \$2,900,00 Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 STO,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$44,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	00 \$150,000
Kit Federal Matching Funds other revenue Regional Technical Assistance \$221,437 \$89,000 Child Signature Program - Educare \$200,000 \$2,900,00 Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,00 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Regional Technical Assistance \$221,437 \$89,000 Child Signature Program - Educare \$200,000 \$2,900,00 Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	30 \$130,000
Child Signature Program - Educare \$200,000 \$2,900,000 \$2,900,00 Educare Advisors \$4,000 \$19,000,000 Child Signature Program - PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Educare Advisors \$4,000 Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$4,000,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	00
Child Signature Program-PoP Bridge \$18,321,105 \$19,000,000 Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$4,000,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	50
Child Signature Program - Power of Preschool \$10,800,000 \$22,950,0 SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$4,008,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
SCO/PRORATA/ADJUSTMENTS \$3 \$8,000 \$8,000 Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$4,008,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	00 \$22,950,000
Total Budgeted Expenditures \$70,490,607 \$34,899,672 \$14,008,000 \$26,158,0 Prior Year Adjustments (\$111,228) \$4,008,000 \$26,158,0 Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Prior Year Adjustments (\$111,228) Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	
Adjusted Fund Balance Expenditures \$70,379,379 \$34,899,672 \$14,008,000 \$26,158,0	φ25,250,000
	00 \$23,258,000
Subtotal \$341,967 (\$9,847,624) (\$1,372,914) (\$6,114,9	
Projected Revenue \$23,512,716 \$22,357,450 \$21,352,800 \$20,552,8	
Adjustment to Balance \$23,312,710 \$22,337,430 \$21,332,600 \$20,332,6	30 \$19,732,000
Projected Interest \$353,841 \$125,260 \$63,175 \$100,2	15 \$72,690
Other Revenue \$843,523	φ12,090
Year End Balance \$25,052,048 \$12,635,086 \$20,043,061 \$14,538,0	76 \$11,105,567
Orange: Account contribution for proposed AB 99 Budget Solution	
Purple: Amount pending Commission approval	
Royal Blue: Amount projected for ongoing expenditures	
Green: Subtotal amounts	

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First 5 California Financial Plan FY 2010-11 through FY 2014-15

Account/Project	ACTUAL FY 10-11				
		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Child Care (0636)					
Projected Carryover	\$37,635,690	\$23,130,745	\$15,210,926	\$475,654	\$2,801,712
Beginning Balance	\$37,635,690	\$23,130,745	\$15,210,926	\$475,654	\$2,801,712
School Readiness, Cycle 2	\$7,125,349	\$976,936		·	
Healthy Families Program (MRMIB)	\$13,400,000				
Early Start Program (DDS)	\$3,500,000				
Budget Solution - AB 99 (\$50M Total)		\$4,000,000			
Power of Preschool	\$1,294,574				
ABCD Initiative	\$43,471				
Child Signature Program - Power of Preschool	, -,		\$12,150,000		
Teacher Signature Program - CARES Plus	\$3,069,986	\$16,465,007	\$15,465,007	\$10,000,000	\$10,000,000
SCO/PRORATA/ADJUSTMENTS	\$3	\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$28,433,383	\$21,449,942	\$27,623,007	\$10,008,000	\$10,008,000
Prior Year Adjustments	\$352,956		*************************************	V 10,000,000	V 10,000,000
Adjusted Fund Balance Expenditures	\$28,786,339	\$21,449,942	\$27,623,007	\$10,008,000	\$10,008,000
Subtotal	\$8,849,351	\$1,680,803	(\$12,412,080)	(\$9,532,346)	(\$7,206,288)
Projected Revenue	\$14,107,630	\$13,414,470	\$12,811,680	\$12,331,680	\$11,851,680
Adjustment to Balance	\$1.1,101,000	\$10,111,110	4:=,0::,000	V 12,001,000	411,001,000
Projected Interest	\$173,764	\$115,654	\$76,055	\$2,378	\$14,009
Other Revenue	ψ17 G,7 G T	ψ110,001	ψ, σ,σσσ	ΨΞ,010	ψ11,000
Year End Balance	\$23,130,745	\$15,210,926	\$475,654	\$2,801,712	\$4,659,401
real End Balance	Ψ20,100,140	Ψ10,Σ10,320	Ψ47 0,004	ΨΣ,001,712	ψ-1,000,-101
Research and Development (0637)					
Projected Carryover	\$50 CER 14C	¢47,000,745	£0.004.000	¢40.404.554	£42.064.0E0
Beginning Balance	\$53,658,146 \$53,658,146	\$17,832,745 \$17,832,745	\$9,991,892 \$9,991,892	\$10,431,554 \$10,431,554	\$13,961,058 \$13,961,058
			\$9,991,092	\$10,431,334	\$13,901,036
School Readiness, Cycle 2	\$10,478,454	\$1,436,670			
Healthy Families Program (MRMIB)	\$26,500,000				
Early Start Program (DDS)	\$10,500,000	£4.4.000.000			
Budget Solution - AB 99 (\$50M Total)	(04.404)	\$14,000,000			
Special Needs Demonstration Projects	(\$1,161)				
Annual Report	0.40.500	\$149,004	\$149,000	\$149,000	\$149,000
PEDS Maintenance	\$46,520	\$100,000			
Project Training	# 2 222 5 22	\$2,000			
	\$2,382,599	\$3,995,241		A 40= 000	****
Data Collection and Storage					\$257,667
Signature Program Data Collection and Storage		\$174,167	\$1,344,383	\$497,333	
Signature Program Data Collection and Storage Signature Program Evaluation	•	\$174,167 \$500,000	\$1,344,383 \$500,000	φ497,333	. ,
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009	\$216,305	\$500,000	\$500,000	. ,	
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011	\$216,305		\$500,000 \$520,595	\$1,000,000	\$500,000
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool	. ,	\$500,000 \$979,405	\$500,000 \$520,595 \$9,900,000	\$1,000,000 \$ 7,200,000	\$500,000 \$ 7,200,000
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS	\$3	\$500,000 \$979,405 \$8,000	\$500,000 \$520,595 \$9,900,000 \$8,000	\$1,000,000 \$7,200,000 \$8,000	\$500,000 \$ 7,200,000 \$8,000
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures	\$3 \$50,122,719	\$500,000 \$979,405	\$500,000 \$520,595 \$9,900,000	\$1,000,000 \$ 7,200,000	\$500,000 \$ 7,200,000
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments	\$3 \$50,122,719 \$37,671	\$500,000 \$979,405 \$8,000 \$21,344,486	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333	\$500,000 \$7,200,000 \$8,000 \$8,114,667
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments Adjusted Fund Balance Expenditures	\$3 \$50,122,719 \$37,671 \$50,160,390	\$500,000 \$979,405 \$8,000 \$21,344,486 \$21,344,486	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978 \$12,421,978	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333 \$8,854,333	\$500,000 \$7,200,000 \$8,000 \$8,114,667
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments Adjusted Fund Balance Expenditures Subtotal	\$3 \$50,122,719 \$37,671 \$50,160,390 \$3,497,756	\$500,000 \$979,405 \$8,000 \$21,344,486 \$21,344,486 (\$3,511,741)	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978 \$12,421,978 (\$2,430,086)	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333 \$8,854,333 \$1,577,220	\$500,000 \$7,200,000 \$8,000 \$8,114,667 \$8,114,667 \$5,846,392
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments Adjusted Fund Balance Expenditures Subtotal Projected Revenue	\$3 \$50,122,719 \$37,671 \$50,160,390	\$500,000 \$979,405 \$8,000 \$21,344,486 \$21,344,486	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978 \$12,421,978	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333 \$8,854,333	\$500,000 \$7,200,000 \$8,000 \$8,114,667
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments Adjusted Fund Balance Expenditures Subtotal Projected Revenue Adjustment to Balance	\$3 \$50,122,719 \$37,671 \$50,160,390 \$3,497,756 \$14,107,630	\$500,000 \$979,405 \$8,000 \$21,344,486 \$21,344,486 (\$3,511,741) \$13,414,470	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978 \$12,421,978 (\$2,430,086) \$12,811,680	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333 \$8,854,333 \$1,577,220 \$12,331,680	\$500,000 \$7,200,000 \$8,000 \$8,114,667 \$8,114,667 \$5,846,392 \$11,851,680
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments Adjusted Fund Balance Expenditures Subtotal Projected Revenue Adjustment to Balance Projected Interest	\$3 \$50,122,719 \$37,671 \$50,160,390 \$3,497,756	\$500,000 \$979,405 \$8,000 \$21,344,486 \$21,344,486 (\$3,511,741)	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978 \$12,421,978 (\$2,430,086)	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333 \$8,854,333 \$1,577,220	\$500,000 \$7,200,000 \$8,000 \$8,114,667 \$8,114,667 \$5,846,392
Signature Program Data Collection and Storage Signature Program Evaluation California Health Interview Survey 2009 California Health Interview Survey 2011 Child Signature Program - Power of Preschool SCO/PRORATA/ADJUSTMENTS Total Budgeted Expenditures Prior Year Adjustments Adjusted Fund Balance Expenditures Subtotal Projected Revenue Adjustment to Balance	\$3 \$50,122,719 \$37,671 \$50,160,390 \$3,497,756 \$14,107,630	\$500,000 \$979,405 \$8,000 \$21,344,486 \$21,344,486 (\$3,511,741) \$13,414,470	\$500,000 \$520,595 \$9,900,000 \$8,000 \$12,421,978 \$12,421,978 (\$2,430,086) \$12,811,680	\$1,000,000 \$7,200,000 \$8,000 \$8,854,333 \$8,854,333 \$1,577,220 \$12,331,680	\$500,000 \$7,200,000 \$8,000 \$8,114,667 \$8,114,667 \$5,846,392 \$11,851,680

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First 5 California Financial Plan FY 2010-11 through FY 2014-15

	ACTUAL				
Account/Project	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Unallocated (0639)					
Projected Carryover	\$29,216,261	\$5,426,453	\$9,386,782	\$5,902,356	\$5,194,987
Beginning Balance	\$29,216,261	\$5,426,453	\$9,386,782	\$5,902,356	\$5,194,987
Healthy Families Program (MRMIB)	\$20,500,000				
Early Start Program (DDS)	\$16,000,000				
Small County Augmentations	\$3,480,241	\$3,057,407	\$3,000,000	\$3,000,000	\$3,000,000
California Smoker's Helpline	\$960,166	\$1,079,895	\$1,000,000	\$1,000,000	\$1,000,000
Health Access for All	\$13,986				
Healthy Families Program 08/09 MRMIB Adjustments	\$632				
Child Signature Program - ELAC	\$278,053	\$864,481	\$864,481		
Child Signature Program - Power of Preschool			\$7,200,000	\$4,950,000	\$4,950,000
SCO/PRORATA/ADJUSTMENTS	\$3	\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$41,233,081	\$5,009,782	\$12,072,481	\$8,958,000	\$8,958,000
Prior Year Adjustments	(\$7,888,876)				
Adjusted Fund Balance Expenditures	\$33,344,205	\$5,009,782	\$12,072,481	\$8,958,000	\$8,958,000
Subtotal	(\$4,127,943)	\$416,670	(\$2,685,698)	(\$3,055,644)	(\$3,763,013)
Projected Revenue	\$9,405,087	\$8,942,980	\$8,541,120	\$8,221,120	\$7,901,120
Adjustment to Balance		· , , ,	, , ,		, , ,
Projected Interest	\$149,310	\$27,132	\$46,934	\$29,512	\$25,975
Transfer	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	+ -,	* -,-	· -,-
Other Revenue					
Year End Balance	\$5,426,453	\$9,386,782	\$5,902,356	\$5,194,987	\$4,164,082
0631, 0634, 0636, 0637, 0639 Totals:					
Total cigarette and tobacco tax revenue	\$89.348.322	\$84,958,310	\$81,140,640	\$78,100,640	\$75,060,640
Total cigarette and tobacco tax revenue	\$09,340,322	\$04,930,310	\$61,140,040	\$70,100,040	\$75,060,640
Total resources per year	\$319,505,329	\$188,321,741	\$146,685,121	\$138,598,731	\$135,242,209
Total expenditures per year	\$216,656,144	\$123,103,352	\$86,488,015	\$78,716,572	\$71,396,667
Total Over/Under:	\$102,849,185	\$65,218,389	\$60,197,105	\$59,882,158	\$63,845,543
Total 15% Reserve	\$13,402,248	\$12,743,747	\$12,171,096	\$11,715,096	\$11,259,096
Total 1070 Neserve	\$89,446,937	\$52,474,642	\$48,026,009	\$48,167,062	\$52,586,447
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Administration (0638)					
Projected Carryover	\$24,536,218	\$24,360,806	\$21,559,683	\$19,241,094	\$16,386,943
Beginning Balance	\$24,536,218	\$24,360,806	\$21,559,683	\$19,241,094	\$16,386,943
Administrative Expense	\$4,993,482	\$6,276,220	\$6,350,488	\$6,676,916	\$6,765,042
Furlough Buyback	ψ 1,000, 102	\$734,375	φο,οσο, ισο	φο,οιο,οιο	φο,7 ου,υ 12
SCO/PRORATA/ADJUSTMENTS	\$12,098	\$383,822	\$346,459	\$384,000	\$384,000
Total Budgeted Expenditures	\$5,005,580	\$7,394,417	\$6,696,947	\$7,060,916	\$7,149,042
Prior Year Adjustments	(\$11,383)	Ψί,οοι,τι	φο,οσο,ο 11	ψ1,000,010	ψ1,110,012
Adjusted Fund Balance Expenditures	\$4,994,197	\$7,394,417	\$6,696,947	\$7,060,916	\$7,149,042
Subtotal	\$19,542,020	\$16,966,389	\$14,862,736	\$12,180,178	\$9,237,901
Projected Revenue	\$4,702,543	\$4,471,490	\$4,270,560	\$4,110,560	\$3,950,560
Projected Interest	\$115,721	\$121,804	\$107,798	\$96,205	\$81,935
Transfer	ψ110,721	Ψ121,004	ψ101,130	Ψ30,203	ψ01,000
Other Revenue	\$521				
Year End Balance	\$24,360,806	\$21,559,683	\$19,241,094	\$16,386,943	\$13,270,396
	Ψ=1,000,000	\$21,000,000	\$10,211,00 1	\$10,000,0 TO	ψ.σ, <u>Σ</u> .σ,σσσ
NOTE: Revenue Projections based on 2011 DOF May Re	evise				

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